

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Graffiti Stars</b>			<b>GRA009</b>				
05/03/2018	1634	50% payment workshop Tactic		1,017.60	0.00	1,017.60	0.00
					<b>0.00</b>	<b>1,017.60</b>	
				Above paid on : 15/03/2018		BACS No <b>GRA009</b>	
<b>Supplier : Nash's Bakery</b>			<b>NAS002</b>				
13/03/2018	INV65397	Market equipment		117.88	0.00	117.88	0.00
					<b>0.00</b>	<b>117.88</b>	
				Above paid on : 15/03/2018		BACS No <b>NAS002</b>	
<b>Supplier : PGL Travel Ltd</b>			<b>PGL001</b>				
13/03/2018	AU18006687	Deposit invoice Tactic.weekend		330.00	0.00	330.00	0.00
					<b>0.00</b>	<b>330.00</b>	
				Above paid on : 15/03/2018		BACS No <b>PGL001</b>	
<b>Supplier : Linda Wallis</b>			<b>WAL003</b>				
15/03/2018	PAYMENT	Payment		250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
				Above paid on : 15/03/2018		BACS No <b>WAL003</b>	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>1,715.48</b>	

  
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Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Miss F N Khan</b>	<b>KHA001</b>				
28/03/2018	PAYMENT	<i>Payment</i>		352.40	0.00	352.40	0.00
					<b>0.00</b>	<b>352.40</b>	
				Above paid on : 28/03/2018		BACS No KHA001	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>352.40</b>	

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## List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : ACT Signage &amp; Shopfitting</b>			<b>ACT004</b>				
22/06/2015	220615	External sign for TACTIC		363.00	0.00	363.00	0.00
08/05/2017	DUMMYCREDIT	To clear disputed invoice		-363.00	0.00	-363.00	0.00
19/03/2018	2399	Planning application TACTIC		630.00	0.00	630.00	0.00
					<b>0.00</b>	<b>630.00</b>	
				Above paid on : 11/04/2018 By Cheque No 17164			
<b>Supplier : Leighton-Linslade District CAB</b>			<b>CAB001</b>				
07/04/2018	GRANT2018	Grant 2018		20,936.00	0.00	20,936.00	0.00
					<b>0.00</b>	<b>20,936.00</b>	
				Above paid on : 11/04/2018 By Cheque No 17165			
<b>Supplier : Mrs C Goodyear</b>			<b>GOO008</b>				
15/03/2018	15032018	Wood for open garden signs		35.50	0.00	35.50	0.00
19/03/2018	19032018	Expenses for Open Gardens		35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>70.50</b>	
				Above paid on : 11/04/2018 By Cheque No 17166			
<b>Supplier : Modern.gov</b>			<b>MOD001</b>				
22/03/2018	2018131	Installation of mod.gov.system		2,700.00	0.00	2,700.00	0.00
					<b>0.00</b>	<b>2,700.00</b>	
				Above paid on : 11/04/2018 By Cheque No 17167			
<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>			<b>PETTYCASH</b>				
01/04/2018	MARCH18	March Petty Cash Top Up		85.31	0.00	85.31	0.00
					<b>0.00</b>	<b>85.31</b>	
				Above paid on : 11/04/2018 By Cheque No 17168			
<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>			<b>PETTYCASHA</b>				
01/04/2018	MARCH18	March Petty Cash Top Up		104.27	0.00	104.27	0.00
					<b>0.00</b>	<b>104.27</b>	
				Above paid on : 11/04/2018 By Cheque No 17169			
<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>			<b>PETTYCASHT</b>				
01/04/2018	MARCH18	March Petty Cash Top Up		36.06	0.00	36.06	0.00

## List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	36.06	
				Above paid on : 11/04/2018 By Cheque No 17170			
		<b>Supplier : Post Office Ltd</b>	<b>POL001</b>				
01/04/2018	KP14AOX	Vehilce tax KP14 AOX		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 11/04/2018 By Cheque No 17171			
		<b>Supplier : Tracey Quinn</b>	<b>QUI002</b>				
30/03/2018	GLASS	Repair broken window - Tactic		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 11/04/2018 By Cheque No 17172			
		<b>Supplier : Mr Syed Rahman</b>	<b>RAH001</b>				
31/03/2018	EXPENSESMARCH	Coulommiers trip		340.70	0.00	340.70	0.00
					0.00	340.70	
				Above paid on : 11/04/2018 By Cheque No 17173			
		<b>Supplier : Rees Engineering</b>	<b>REE02</b>				
30/03/2018	2093	Swing carrier repairs		495.00	0.00	495.00	0.00
					0.00	495.00	
				Above paid on : 11/04/2018 By Cheque No 17174			
		<b>Supplier : David Rosie</b>	<b>ROS005</b>				
28/03/2018	28032018	Poster competition items		51.50	0.00	51.50	0.00
					0.00	51.50	
				Above paid on : 11/04/2018 By Cheque No 17175			
		<b>Supplier : SMB Awards and Merchandise Ltd</b>	<b>SMB001</b>				
27/03/2018	INV1404	Polo shirts for Astral Park		81.60	0.00	81.60	0.00
					0.00	81.60	
				Above paid on : 11/04/2018 By Cheque No 17176			
		<b>Supplier : South Bedfordshire Friends of the Earth</b>	<b>SOU002</b>				
20/03/2018	62	Roses - Linslade Memorial		129.96	0.00	129.96	0.00

Leighton-Linslade Town Council  
List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
20/03/2018	63	Shrubs for Adams Bottom		50.00	0.00	50.00	0.00
20/03/2018	64	Gas canisters for weed wand		57.13	0.00	57.13	0.00
				<b>0.00</b>	<b>0.00</b>	<b>237.09</b>	

Above paid on : 11/04/2018 By Cheque No 17177


Supplier : UNISON

UNI002

11/04/2018	MARCH2018	Subscriptions March 2018		70.75	0.00	70.75	0.00
				<b>0.00</b>	<b>0.00</b>	<b>70.75</b>	

Above paid on : 11/04/2018 By Cheque No 17178

<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>26,378.78</b>
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## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
27/03/2018	85813	4 x socket adaptos		157.34	0.00	157.34	0.00
					<b>0.00</b>	<b>384.35</b>	
				Above paid on : 11/04/2018		BACS No AUT001	
		<b>Supplier : Bedford College Training Services</b>	<b>BED001</b>				
28/02/2018	54432	Luke Ballard training		200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
				Above paid on : 11/04/2018		BACS No BED001	
		<b>Supplier : Big Value Banners</b>	<b>BIG003</b>				
12/03/2018	BVB-ORM05	Market Trader Banners		157.79	0.00	157.79	0.00
					<b>0.00</b>	<b>157.79</b>	
				Above paid on : 11/04/2018		BACS No BIG003	
		<b>Supplier : B Kent Electrical Ltd</b>	<b>BKE001</b>				
28/02/2018	2644	Repairs at multi storey		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
				Above paid on : 11/04/2018		BACS No BKE001	
		<b>Supplier : Bedfordshire Pension Fund</b>	<b>BPF001</b>				
22/03/2018	733040	Added years Feb 2018		362.73	0.00	362.73	0.00
					<b>0.00</b>	<b>362.73</b>	
				Above paid on : 11/04/2018		BACS No BPF001	
		<b>Supplier : Bedfordshire Pension Fund</b>	<b>BPF003</b>				
11/04/2018	MARCH2018	Pension contributions March 18		18,915.04	0.00	18,915.04	0.00
					<b>0.00</b>	<b>18,915.04</b>	
				Above paid on : 11/04/2018		BACS No 101011	
		<b>Supplier : The Police &amp; Crime Commissioner for</b>	<b>BPOL001</b>				
05/02/2018	B0000438	Operation Dodford Nov 2017		2,728.54	0.00	2,728.54	0.00
22/03/2018	B0000511	Operation Dodford Jan 2018		3,318.76	0.00	3,318.76	0.00
					<b>0.00</b>	<b>6,047.30</b>	
				Above paid on : 11/04/2018		BACS No BPOL001	

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Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BT Events</b>			<b>BTE001</b>				
19/03/2018	INV-0129	Market spreadsheet progammng		420.00	0.00	420.00	0.00
22/03/2018	INV-0128	PA system Parish Meeting		468.00	0.00	468.00	0.00
31/03/2018	INV-0131	Event management		2,448.00	0.00	2,448.00	0.00
					<b>0.00</b>	<b>3,336.00</b>	
			Above paid on :	11/04/2018		BACS No BTE001	
<b>Supplier : Buttle Plc</b>			<b>BUT001</b>				
09/03/2018	861390	Blended loam topsoil		121.92	0.00	121.92	0.00
					<b>0.00</b>	<b>121.92</b>	
			Above paid on :	11/04/2018		BACS No BUT001	
<b>Supplier : Buzzard Skip Hire</b>			<b>BUZ007</b>				
28/03/2018	2267	Skip hire March 18		487.20	0.00	487.20	0.00
					<b>0.00</b>	<b>487.20</b>	
			Above paid on :	11/04/2018		BACS No BUZ007	
<b>Supplier : Buzzard Blinds &amp; Curtains Ltd</b>			<b>BUZ009</b>				
12/03/2018	17735	Blinds for Admin. Office		340.80	0.00	340.80	0.00
					<b>0.00</b>	<b>340.80</b>	
			Above paid on :	11/04/2018		BACS No BUZ009	
<b>Supplier : Central Bedfordshire Council</b>			<b>CEN003</b>				
14/03/2018	7010303326	Movies Jan/Feb/March 2018		900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
			Above paid on :	11/04/2018		BACS No CEN003	
<b>Supplier : Central Bedfordshire Council</b>			<b>CEN005</b>				
29/03/2018	2000488	License Astral Park		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
			Above paid on :	11/04/2018		BACS No CEN005	
<b>Supplier : Central Bedfordshire Council</b>			<b>CEN009</b>				
11/04/2018	MARCH2018	AOE payment		248.07	0.00	248.07	0.00



## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	248.07	
				Above paid on : 11/04/2018		BACS No CEN009	
		<b>Supplier : Chubb Fire &amp; Security Ltd</b>	<b>CHB001</b>				
13/03/2018	6860557	Repairs/service extinguishers		145.51	0.00	145.51	0.00
15/03/2018	6863656	Service agreement		129.64	0.00	129.64	0.00
					0.00	275.15	
				Above paid on : 11/04/2018		BACS No CHB001	
		<b>Supplier : Cleaning Service Group Ltd</b>	<b>CLE005</b>				
23/03/2018	18019550	Sludge disposal from depots		394.00	0.00	394.00	0.00
					0.00	394.00	
				Above paid on : 11/04/2018		BACS No CLE005	
		<b>Supplier : Colour Supplies (Chesham) Ltd</b>	<b>COL002</b>				
21/03/2018	INV005-64044	Painting supplies		249.48	0.00	249.48	0.00
					0.00	249.48	
				Above paid on : 11/04/2018		BACS No COL002	
		<b>Supplier : Datashredders Limited</b>	<b>DAT002</b>				
08/03/2018	73756	Confidential shredding		80.40	0.00	80.40	0.00
01/04/2018	74294	Confidential shredding		94.80	0.00	94.80	0.00
					0.00	175.20	
				Above paid on : 11/04/2018		BACS No DAT002	
		<b>Supplier : David Ogilvie Engineering</b>	<b>DAV003</b>				
15/03/2018	181118	Supply of benches		9,426.00	0.00	9,426.00	0.00
					0.00	9,426.00	
				Above paid on : 11/04/2018		BACS No DAV003	
		<b>Supplier : Devotion Catering</b>	<b>DEV002</b>				
23/04/2018	LB0206	Catering for BNE 2018		426.00	0.00	426.00	0.00
					0.00	426.00	
				Above paid on : 11/04/2018		BACS No DEV002	

**Leighton-Linslade Town Council**  
**List of Purchase Ledger BACS Payments**

		Ledger : 1	Month : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Fire &amp; Electrical Safety Ltd</b>	<b>FIR007</b>				
14/03/2018	INV05831	Service fire alarm		192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
				Above paid on : 11/04/2018		BACS No FIR007	
		<b>Supplier : Future Signs &amp; Graphics Ltd</b>	<b>FUT001</b>				
29/03/2018	19141	Changing lamp post banners		162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
				Above paid on : 11/04/2018		BACS No FUT001	
		<b>Supplier : Garden Machinery Services</b>	<b>GAR003</b>				
14/03/2018	37537	Repairs to Ransomes Mastiff		1,074.00	0.00	1,074.00	0.00
21/03/2018	37552	Repairs to strimmers		692.16	0.00	692.16	0.00
					<b>0.00</b>	<b>1,766.16</b>	
				Above paid on : 11/04/2018		BACS No GAR003	
		<b>Supplier : Gemelli Solutions Ltd</b>	<b>GEM001</b>				
07/04/2018	327117	Admin fee		526.82	0.00	526.82	0.00
					<b>0.00</b>	<b>526.82</b>	
				Above paid on : 11/04/2018		BACS No GEM001	
		<b>Supplier : George Browns Ltd</b>	<b>GEO001</b>				
21/03/2018	801788	Hire of trailer		312.00	0.00	312.00	0.00
22/03/2018	168146	Safety boots		80.75	0.00	80.75	0.00
03/04/2018	169581	Service Lloyds Paladin		572.43	0.00	572.43	0.00
					<b>0.00</b>	<b>965.18</b>	
				Above paid on : 11/04/2018		BACS No GEO001	
		<b>Supplier : Graffiti Stars</b>	<b>GRA009</b>				
05/03/2018	1634A	Art project workshops		1,017.60	0.00	1,017.60	0.00
					<b>0.00</b>	<b>1,017.60</b>	
				Above paid on : 11/04/2018		BACS No GRA009	
		<b>Supplier : Automation &amp; Security Ltd</b>	<b>GTA001</b>				
24/03/2018	6607	Shutter repairs Pages Pavilion		168.96	0.00	168.96	0.00

Ledger : 1

Month : 1

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	168.96	
				Above paid on : 11/04/2018		BACS No GTA001	
		<b>Supplier : Harrisons Electrical &amp; Property Services</b>	<b>HAR002</b>				
12/03/2018	29163	Lock up roofing		1,018.50	0.00	1,018.50	0.00
27/03/2018	29319	Repairs to public toilets		127.20	0.00	127.20	0.00
04/04/2018	29374	Repair water heater - toilets		2,905.20	0.00	2,905.20	0.00
					0.00	4,050.90	
				Above paid on : 11/04/2018		BACS No HAR002	
		<b>Supplier : HM Revenue &amp; Customs</b>	<b>HM001</b>				
11/04/2018	MARCH2018	PAYE & NI March 2018		19,128.70	0.00	19,128.70	0.00
					0.00	19,128.70	
				Above paid on : 11/04/2018		BACS No HM001	
		<b>Supplier : Homebase Ltd</b>	<b>HOM001</b>				
09/03/2018	50282427	Smoke alarms		41.94	0.00	41.94	0.00
09/03/2018	50282428	Brushwood screening		18.88	0.00	18.88	0.00
					0.00	60.82	
				Above paid on : 11/04/2018		BACS No HOM001	
		<b>Supplier : Institute of Cemetery &amp; Crematorium</b>	<b>ICCM001</b>				
01/04/2018	4423/2018/19	Annual membership		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 11/04/2018		BACS No ICCM001	
		<b>Supplier : Jam on Toast - Chloe Peters</b>	<b>JAM005</b>				
29/03/2018	LL013	Market Social Media		250.00	0.00	250.00	0.00
					0.00	250.00	
				Above paid on : 11/04/2018		BACS No JAM005	
		<b>Supplier : K M Window Cleaning Services</b>	<b>KMW001</b>				
04/04/2018	1087	Windows cleaned		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 11/04/2018		BACS No KMW001	

**Leighton-Linslade Town Council**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Krystal Hygiene Ltd</b>			<b>KRY001</b>				
06/03/2018	336116	Cleaning products		269.11	0.00	269.11	0.00
07/03/2018	336184	Cleaning products		14.89	0.00	14.89	0.00
				0.00		284.00	
			Above paid on :	11/04/2018		BACS No KRY001	
<b>Supplier : Lyncot Services Ltd</b>			<b>LYN002</b>				
03/04/2018	INV-07429	Banners/Leaflets - BNE		577.20	0.00	577.20	0.00
				0.00		577.20	
			Above paid on :	11/04/2018		BACS No LYN002	
<b>Supplier : Lyreco UK Ltd</b>			<b>LYR001</b>				
09/03/2018	6630152657	Stationery for White House		38.30	0.00	38.30	0.00
16/03/2018	6630152682	Cleaning products		177.71	0.00	177.71	0.00
				0.00		216.01	
			Above paid on :	11/04/2018		BACS No LYR001	
<b>Supplier : Thinking CX</b>			<b>MAK001</b>				
06/02/2018	00010150	Children's Trail expenses		100.00	0.00	100.00	0.00
				0.00		100.00	
			Above paid on :	11/04/2018		BACS No MAK001	
<b>Supplier : M.C.S Contract Cleaning Limited</b>			<b>MCS001</b>				
31/01/2018	36829	Multi storey toilets Jan 18		4,550.40	0.00	4,550.40	0.00
31/03/2018	37017	Multi storey toilet cleaning		4,550.40	0.00	4,550.40	0.00
				0.00		9,100.80	
			Above paid on :	11/04/2018		BACS No MCS001	
<b>Supplier : M C Wren</b>			<b>MCW001</b>				
22/03/2018	0/9093	Hook plates for container		192.00	0.00	192.00	0.00
				0.00		192.00	
			Above paid on :	11/04/2018		BACS No MCW001	
<b>Supplier : Microshade Business Consultants Ltd</b>			<b>MIC002</b>				
19/03/2018	10486	Pear Technology Manager		60.00	0.00	60.00	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
26/03/2018	10477	Monthly hosting		278.58	0.00	278.58	0.00
29/03/2018	10529	Accounting support March 2018		1,291.80	0.00	1,291.80	0.00
				0.00		1,630.38	

Above paid on : 11/04/2018

BACS No MIC002

Supplier : Mrs Gill Miller

MIL004

15/03/2018	150318	Plants for Regents Street		32.45	0.00	32.45	0.00
19/03/2018	190318	Plants for Regent St/Miles Ave		18.72	0.00	18.72	0.00
				0.00		51.17	

Above paid on : 11/04/2018

BACS No MIL004

Supplier : Reconomy UK

MT002

28/02/2018	3692552	General mixed Astral Park		18.73	0.00	18.73	0.00
28/02/2018	3692596	Enclosed animal waste		738.05	0.00	738.05	0.00
31/03/2018	3716281	Light mixed waste - W/House		39.28	0.00	39.28	0.00
31/03/2018	3716282	General mixed - Cemetery		299.68	0.00	299.68	0.00
31/03/2018	3716553	General mixed - Astral Park		93.65	0.00	93.65	0.00
31/03/2018	3716554	Clinical special - Astral Park		42.30	0.00	42.30	0.00
31/03/2018	3716555	Clinical waste Astral Park		17.70	0.00	17.70	0.00
31/03/2018	3716556	General mixed waste - Market		505.71	0.00	505.71	0.00
31/03/2018	3716557	Mixed recyclables - Market		163.20	0.00	163.20	0.00
31/03/2018	3716558	General mixed - Market		153.84	0.00	153.84	0.00
31/03/2018	3722144	Glass waste Astral Park		152.40	0.00	152.40	0.00
				0.00		2,224.54	

Above paid on : 11/04/2018

BACS No MT002

Supplier : Nat Assoc of British Market Authorities

NAB001

01/04/2018	18/101	Annual subscription		381.60	0.00	381.60	0.00
				0.00		381.60	

Above paid on : 11/04/2018

BACS No NAB001

Supplier : NALC

NALC01

19/03/2018	810879	Larger council study tour		285.60	0.00	285.60	0.00
				0.00		285.60	

Above paid on : 11/04/2018

BACS No NALC01

Supplier : Pauls Skip &amp; Grab Hire

PAU001

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**Leighton-Linslade Town Council**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
12/03/2018	A2058	Skip to transport topsoil		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
				Above paid on : 11/04/2018		BACS No PAU001	
		<b>Supplier : pcl corporatewear Ltd</b>	<b>PCL001</b>				
04/09/2017	53689	Safety boots plus delivery		35.04	0.00	35.04	0.00
07/03/2018	56909	Delivery		353.94	0.00	353.94	0.00
					<b>0.00</b>	<b>388.98</b>	
				Above paid on : 11/04/2018		BACS No PCL001	
		<b>Supplier : Auckland Manufacturing T/A PGM Signs</b>	<b>PGM001</b>				
27/03/2018	17477	Linslade Recreational Signage		2,260.80	0.00	2,260.80	0.00
					<b>0.00</b>	<b>2,260.80</b>	
				Above paid on : 11/04/2018		BACS No PGM001	
		<b>Supplier : Pitney Bowes Purchase Power</b>	<b>PIT001</b>				
18/03/2018	BF401096	Franking machine top up		513.00	0.00	513.00	0.00
					<b>0.00</b>	<b>513.00</b>	
				Above paid on : 11/04/2018		BACS No PIT001	
		<b>Supplier : Planet Ice</b>	<b>PLA010</b>				
07/03/2018	10258TACTIC	Ice skating 13/04		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
				Above paid on : 11/04/2018		BACS No PLA010	
		<b>Supplier : Premia Security</b>	<b>PRE001</b>				
19/03/2018	28045	Intruder alarm - depots		256.80	0.00	256.80	0.00
19/03/2018	28059	Intruder alarm Tactic		294.00	0.00	294.00	0.00
					<b>0.00</b>	<b>550.80</b>	
				Above paid on : 11/04/2018		BACS No PRE001	
		<b>Supplier : Prudential - LEIGH/LINS TWN</b>	<b>PRU001</b>				
11/04/2018	MARCH2018	AVC payment March 2018		300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
				Above paid on : 11/04/2018		BACS No LLTC	

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Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : RBS Software Solutions</b>			<b>RBS001</b>				
31/03/2018	SM18745	Booking software support		330.00	0.00	330.00	0.00
					<b>0.00</b>	<b>330.00</b>	
				Above paid on : 11/04/2018		BACS No RBS001	
<b>Supplier : Rigby Taylor</b>			<b>RIG001</b>				
28/03/2018	RSIN0252884	Duraline concentrate		1,395.00	0.00	1,395.00	0.00
					<b>0.00</b>	<b>1,395.00</b>	
				Above paid on : 11/04/2018		BACS No RIG001	
<b>Supplier : Safer London</b>			<b>SAF004</b>				
16/03/2018	1774	Social Media Training		541.40	0.00	541.40	0.00
					<b>0.00</b>	<b>541.40</b>	
				Above paid on : 11/04/2018		BACS No SAF004	
<b>Supplier : Sentinel Door Supervision Ltd</b>			<b>SEN002</b>				
09/03/2018	SDS/0457	Gate locking security		70.00	0.00	70.00	0.00
16/03/2018	SDS/0461	Gate locking security		70.00	0.00	70.00	0.00
21/03/2018	SDS/0467	Gate locking security		70.00	0.00	70.00	0.00
27/03/2018	SDS/0472	Gate locking security		70.00	0.00	70.00	0.00
05/04/2018	SDS/0477	Gate locking security		70.00	0.00	70.00	0.00
10/04/2018	SDS/0482	Gate locking security		70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>420.00</b>	
				Above paid on : 11/04/2018		BACS No SEN002	
<b>Supplier : SRM ( Security Risk Management)</b>			<b>SRM001</b>				
04/04/2018	3989	Market security Feb/March		1,840.32	0.00	1,840.32	0.00
					<b>0.00</b>	<b>1,840.32</b>	
				Above paid on : 11/04/2018		BACS No SRM001	
<b>Supplier : Stockton Bradley Limited</b>			<b>STO003</b>				
28/03/2018	6540/8246/01	Prof. Services Public Toilets		1,634.78	0.00	1,634.78	0.00
28/03/2018	6541/8254/01	Surveying services - V/Rd Ceme		5,544.60	0.00	5,544.60	0.00
					<b>0.00</b>	<b>7,179.38</b>	
				Above paid on : 11/04/2018		BACS No STO003	

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Cooler Aid Ltd</b>	<b>THIR001</b>				
01/04/2018	348041	Rental renewal		318.48	0.00	318.48	0.00
					<b>0.00</b>	<b>318.48</b>	
				Above paid on : 11/04/2018		BACS No THIR001	
		<b>Supplier : Bee Local Magazines (formerly The Vine)</b>	<b>VIN003</b>				
27/03/2018	3923	Advert in April edition		149.99	0.00	149.99	0.00
					<b>0.00</b>	<b>149.99</b>	
				Above paid on : 11/04/2018		BACS No VIN003	
		<b>Supplier : Waterdene Foodservice Ltd</b>	<b>WAT005</b>				
15/03/2018	501807	Food order Astral park		139.43	0.00	139.43	0.00
19/03/2018	502983	Food order Astral Park		113.65	0.00	113.65	0.00
23/03/2018	503934	Food order Astral Park		146.39	0.00	146.39	0.00
23/03/2018	504265	Tea/Coffee/Cleaning		100.47	0.00	100.47	0.00
26/03/2018	504803	Food order Astral Park		46.52	0.00	46.52	0.00
26/03/2018	505136	Credit against Inv.503934		-39.98	0.00	-39.98	0.00
29/03/2018	506000	Food order Astral Park		87.53	0.00	87.53	0.00
					<b>0.00</b>	<b>594.01</b>	
				Above paid on : 11/04/2018		BACS No WAT005	
		<b>Supplier : Weightmans LLP</b>	<b>WEI002</b>				
28/03/2018	01772979			150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
				Above paid on : 11/04/2018		BACS No WEI002	
		<b>Supplier : Wicksteed Leisure Ltd</b>	<b>WIC001</b>				
26/03/2018	0000800608	Parts for play equipment		54.83	0.00	54.83	0.00
26/03/2018	0000800621	Rubber gaiter for swing		88.20	0.00	88.20	0.00
					<b>0.00</b>	<b>143.03</b>	
				Above paid on : 11/04/2018		BACS No WIC001	
		<b>Supplier : Zen Internet</b>	<b>ZEN001</b>				
19/03/2018	24870432	Unlimited Zen Fibre 2		50.40	0.00	50.40	0.00




Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	50.40	
				Above paid on : 11/04/2018		BACS No ZEN001	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>118,403.41</b>	

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Date: 11/04/2018

## Leighton-Linslade Town Council 2017/2018

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Cash Book 1

User : CLC

Current Account

For Month No : 12

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/03/2018	Public Works Loan	DDR	15,769.46			4390 14	15,769.46	Loan repayment
01/03/2018	TV Licensing	DDR	147.00			4384 115	147.00	TV License Astral Park
05/03/2018	British Telecom	DDR	69.84		11.64	4320 401	58.20	Vandyke cemetery alarm
05/03/2018	British Telecom	DDR	162.14		27.02	4320 115	135.12	Telephone charges Astral Park
07/03/2018	Bedford/Bletchley Rail Users	17152	5.00	5.00		501		Membership renewal
07/03/2018	Mrs Maria Antonia Bibbo	17153	577.00	577.00		501		Refund - reserved grave
07/03/2018	Family Planning Association	17154	62.96	62.96		501		FPA health leaflets
07/03/2018	GD Construction (St Albans) Lt	17155	5,405.16	5,405.16		501		Retention Mentmore Refurb.
07/03/2018	Jebech Developments Ltd	17156	6,930.00	6,930.00		501		Emergency electrical works
07/03/2018	Petty Cash - Sarah Sandiford/M	17157	113.22	113.22		501		February Top Up
07/03/2018	Petty Cash - Sarah Sandiford/M	17158	174.65	174.65		501		February Top Up
07/03/2018	Petty Cash - Sarah Sandiford/M	17159	98.95	98.95		501		February Top Up
07/03/2018	Post Office Ltd	17160	240.00	240.00		501		Vehicle tax KM06 GZA
07/03/2018	Mr Syed Rahman	17161	434.59	434.59		501		Town Twinning Expenses
07/03/2018	SoloPress	17162	64.80	64.80		501		Roller banners
07/03/2018	UNISON	17163	70.75	70.75		501		February 2018 subscriptions
07/03/2018	BACS B/L Pymnt Page 2302	BACS	108,604.17	108,604.17		501		BACS B/L Pymnt Page 2302
07/03/2018	NatWest Onecard	DDR	98.67		13.52	4327 115	2.67	Various credit card payments
						4300 104	9.98	Various credit card payments
						4014 104	72.50	Various credit card payments
12/03/2018	Orbtalk	DDR	272.59		45.43	4320 12	227.16	Telephone charges W/House
12/03/2018	E E	DDR	425.70		66.45	4320 12	359.25	Mobile telephone charges
12/03/2018	Virtual IT	DDR	12,155.38		2,025.90	4309 12	564.50	Recurring charges
						9033 920	9,564.98	New Server & Equipment
15/03/2018	BACS B/L Pymnt Page 2303	BACS	1,715.48	1,715.48		501		BACS B/L Pymnt Page 2303
15/03/2018	NatWest	DDR	53.90			4381 12	53.90	NatWest Charges
15/03/2018	Fuel Card Services	DDR	471.38		78.57	4200 230	392.81	Fuel charges
15/03/2018	EDF	DDR	161.00		26.83	4131 120	134.17	Electricity Parson's Close
15/03/2018	EDF	DDR	30.00		1.43	4131 412	28.57	Electricity - Markets
15/03/2018	EDF	DDR	305.00		50.83	4131 111	254.17	Electricity - Mentmore
15/03/2018	NatWest	DDR	55,065.42			515	55,065.42	March salaries
19/03/2018	TEGS	DDR	231.37		38.56	4132 111	192.81	Gas charges Pages Park

Continued on Page 833

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## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
19/03/2018	TEGS	DDR	102.83		4.90	4132 104	97.93	Gas charges - Tactic
19/03/2018	SSE	DDR	51.79		2.46	4132 110	49.33	Electricity Unit 2 depot
19/03/2018	SSE	DDR	300.81		50.13	4132 110	250.68	Electricity unit 1 depot
20/03/2018	Worldpay	DDR	24.78		4.13	4381 12	20.65	Worldpay Initial Payment
21/03/2018	Worldpay	DDR	72.22		4.42	4381 12	67.80	Worldpay charges
21/03/2018	Macquarie	DDR	25.00			4110 230	25.00	Loan admin fee
24/03/2018	Russell Glenister	CORRECTI	223.50			101	223.50	Cnacel duplicated payment
26/03/2018	Abraham Investments	DDR	12,789.00		2,131.50	110	10,657.50	W/House rent & car parking
26/03/2018	Unicom	DDR	92.44		15.41	4320 104	77.03	Telephone/broadba
27/03/2018	Macquarie	DDR	5.00			4110 230	5.00	Loan admin fee
28/03/2018	BACS B/L Pymnt Page 2304	BACS	352.40	352.40		501		BACS B/L Pymnt Page 2304
28/03/2018	CBC - 33095256	Std Ord	583.00			4145 115	583.00	Rates - Astral Park
28/03/2018	CBC - 3097676	Std Ord	136.00			4145 111	136.00	Rates - Mentmore Road
28/03/2018	CBC - 33051216	Std Ord	1,250.00			4145 412	1,250.00	Rates - Markets
28/03/2018	CBC - 3023815	Std Ord	40.00			4145 401	40.00	Rates - Cemetery
28/03/2018	CBC - 3043963	Std Ord	268.00			4145 401	268.00	Rates - Cemetery
28/03/2018	CBC - 3173404	Std Ord	524.00			4145 104	524.00	Rates - Tactic
28/03/2018	CBC - 33131473	Std Ord	583.00			4145 110	583.00	Rates - Unit N&T
28/03/2018	CBC - 3192243	Std Ord	150.00			4145 13	150.00	Rates - WH
28/03/2018	Anglian Water - 126336965	Std Ord	20.00			4135 104	20.00	Water - Tactic
28/03/2018	Anglian Water - 125016543	Std Ord	4.00			4135 111	4.00	Water - Mentmore Road
28/03/2018	Anglian Water - 119731644	Std Ord	10.50			4135 200	10.50	Water - Allotments
28/03/2018	Anglian Water - 117053033	Std Ord	3.50			4135 230	3.50	Water - Linslade Park
28/03/2018	Anglian Water - 104438205	Std Ord	26.00			4135 111	26.00	Water - Pages Park Pavilion
28/03/2018	Anglian Water - 102682259	Std Ord	30.50			4135 230	30.50	Water - Vandyke Road Playing
28/03/2018	Anglian Water - 100793264	Std Ord	2.50			4135 401	2.50	Water - Vandyke Cemetery
28/03/2018	Anglian Water - 145302725	Std Ord	0.00			4135 115	0.00	Water - Astral Park
28/03/2018	Anglian Water - 120281209	Std Ord	18.50			4135 401	18.50	Water - Linslade Cemetery
28/03/2018	Anglian Water - 112322961	Std Ord	0.00			4135 120	0.00	Water - Parsons Close
						4135 120	0.00	Water - Parsons Close
28/03/2018	Anglian Water - 145302733	Std Ord	0.00			4135 115	0.00	Water - Astral Park
28/03/2018	CBC - 33155550	Std Ord	386.00			4145 13	386.00	Rates - WH
28/03/2018	CBC - 33155577	Std Ord	48.00			4145 13	48.00	Rates - WH
28/03/2018	CBC - 33155585	Std Ord	24.00			4145 13	24.00	Rates - WH
28/03/2018	CBC - 33155607	Std Ord	132.00			4145 13	132.00	Rates - WH

Date: 11/04/2018

Leighton-Linslade Town Council 2017/2018

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Cash Book 1

User : CLC


Current Account

For Month No : 12

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/03/2018	CBC - 33155542	Std Ord	352.00			4145 13	352.00	Rates - WH
28/03/2018	CBC - 33155534	Std Ord	348.00			4145 13	348.00	Rates - WH
28/03/2018	CBC - 33155526	Std Ord	172.00			4145 13	172.00	Rates - WH
28/03/2018	CBC - 33155518	Std Ord	157.00			4145 13	157.00	Rates - WH
28/03/2018	CBC - 33155496	Std Ord	120.00			4145 13	120.00	Rates - WH
28/03/2018	CBC - 33155488	Std Ord	168.00			4145 13	168.00	Rates - WH
28/03/2018	CBC - 33155461	Std Ord	498.00			4145 13	498.00	Rates - WH
28/03/2018	CBC - 3315453	Std Ord	96.00			4145 13	96.00	Rates - WH
28/03/2018	CBC - 33155445	Std Ord	38.00			4145 13	38.00	Rates - WH
29/03/2018	Fuel Card Services	DDR	401.13		66.85	4200 230	334.28	Fuel charges
29/03/2018	Midland Software	DDR	244.46		40.74	4010 12	203.72	Process payroll
29/03/2018	NatWest	DDR	102.84			4381 12	102.84	Bankline charges
<b>Total Payments for Month</b>			<b>230,892.28</b>	<b>124,849.13</b>	<b>4,706.72</b>		<b>101,336.43</b>	
<b>Balance Carried Fwd</b>			<b>128,864.33</b>					
<b>Cash Book Totals</b>			<b>359,756.61</b>	<b>124,849.13</b>	<b>4,706.72</b>		<b>230,200.76</b>	


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At : 14:04

## Petty Cash

## List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2018	Sarah Sandiford	4482	31.00		Newspapers/frames/badges
08/03/2018	Neil Ellis	4483	4.00		Batteries
09/03/2018	Adrian	4484	8.00		Parking/training course
13/03/2018	Sarah Jewell	4485	4.00		Velcro strips
19/03/2018	Julie Murphy	4486	23.31		Mayor's gift - Town Twinning
23/03/2018	Adrian	4487	15.00		Perspex offcuts
<b>Total Payments</b>			<u>85.31</u>		

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At : 13:53

Petty Cash Tactic

List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2018	Tracey	499	9.20		Cleaning items & balloons
13/03/2018	Sasha	500	8.40		Sugar & squash
13/03/2018	Sasha	501	8.00		Playscheme items
19/03/2018	Linda	502	2.00		Glue
20/03/2018	Tracey	503	5.00		Door key cut
28/03/2018	Sash	504	3.46		Items for playscheme

Total Payments 36.06

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At : 13:45

## Petty Cash Astral Park

## List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2018	Mark	322	13.65		Various catering
04/03/2018	Jamie	323	3.00		Various catering
07/03/2018	Mark	325	11.60		Various catering
11/03/2018	Mark	326	2.75		Various catering
14/03/2018	John	327	8.50		Various catering
15/03/2018	Jamie	324	2.12		Various catering
21/03/2018	Mark	328	40.20		Various catering
23/03/2018	Mark	329	10.30		Various catering
29/03/2018	Mark	330	12.15		Various catering

Total Payments 104.27

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